

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	16.095.258,738,89
E. KATILMA PAVİ SAYISI:	1,285,483,819
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	12.520779
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	15.511711
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	-19.28%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.60%
D. YILLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	136.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
BORSA YATIRIM FONU	12.15%
TÜREV TEMİNAT	6.19%
YABANCI BORSA YATIRIM FONU	89.28%
TERS REPO	0.31%
MEVDUAT	0.29%
YATIRIM FONU	11.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.06%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAVİ İHRC. NAKİT GİRİŞLERİ:	705,601,621.63
I.KATILMA PAVİ İADE. NAKİT ÇIKIŞLARI:	1,708,547,180.90
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	663	360,759,516.00	18.32%	2.23%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	663	66,300,000.00	3.37%	0.41%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	663	66,300,000.00	3.37%	0.41%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	663	6,630,000.00	0.34%	0.04%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	60,000.00	364.04	18.09.2025	0.00%	0	0	663	39,780,000.00	2.02%	2.55%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	663	63,560,484.00	3.23%	3.30%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	663	6,630,000.00	0.34%	0.04%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	663	53,040,000.00	2.69%	0.33%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	663	42,628,911.00	2.16%	0.26%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	663	13,708,199.00	0.70%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	663	237,530,358.00	12.06%	1.47%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	663	17,744,532.00	0.90%	0.11%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	663	66,300,000.00	3.37%	0.41%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	652	516	10.12.2025	0.00%	0	0	663	432,276.00	0.02%	0.00%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	663	9,746,100.00	0.49%	0.06%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,848.00	540.89	17.12.2025	0.00%	0	0	663	9,910,524.00	0.50%	0.06%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	663	9,746,100.00	0.49%	0.06%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	663	36,465,000.00	1.85%	0.22%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	663	165,750,000.00	8.42%	1.02%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	663	119,340,000.00	6.06%	0.74%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	651.58	08.01.2026	0.00%	0	0	663	53,040,000.00	2.69%	0.33%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	767.99	18.01.2026	0.00%	0	0	663	13,260,000.00	0.67%	0.08%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	66,904.00	767.48	18.01.2026	0.00%	0	0	663	44,357,352.00	2.25%	0.27%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	663	3,315,000.00	0.17%	0.02%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	663	38,517,648.00	1.96%	0.24%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	663	53,040,000.00	2.69%	0.33%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	150,000.00	728.12	05.02.2026	0.00%	0	0	663	99,450,000.00	5.05%	0.61%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	70,000.00	695.89	13.02.2026	0.00%	0	0	663	46,410,000.00	2.36%	0.29%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	50,000.00	786.69	24.02.2026	0.00%	0	0	663	33,150,000.00	1.68%	0.20%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	10,223.00	798.97	25.02.2026	0.00%	0	0	663	6,777,849.00	0.34%	0.04%
QMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	159,777.00	787.26	26.02.2026	0.00%	0	0	663	105,932,151.00	5.38%	0.65%
Ana Grup Toplamı						2,970,000.00							1,969,110,000.00	100.00%	12.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	947,425,045.83		0 31.03.2026	0.00%	0	55,139,956.20	0	1,002,565,002.03	100.00%	6.19%
Toplam						947,425,045.83							1,002,565,002.03	100.00%	6.19%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						947,425,045.83							1,002,565,002.03	100.00%	6.19%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZİST. SER															
YABANCI KIRA SER															
YATIRIM FONLARI															
HUZUN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012												

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	40,000.00	46.41 06.10.2025	0.00%	0	0	69.83	124,018,196.75	1.10%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	46.39 14.10.2025	0.00%	0	0	69.83	62,009,098.38	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	59.82 16.10.2025	0.00%	0	0	69.83	108,515,922.18	0.97%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	69.83	62,009,098.38	0.55%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.31 17.12.2025	0.00%	0	0	69.83	46,506,823.78	0.41%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	69.83	55,188,097.55	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	69.83	45,576,887.31	0.41%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	69.83	99,214,557.40	0.88%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,000.00	70.99 25.12.2025	0.00%	0	0	69.83	75,031,922.18	0.67%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 08.01.2026	0.00%	0	0	69.83	44,026,458.85	0.39%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	69.83	52,707,733.62	0.47%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	69.83	49,607,278.70	0.44%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	69.83	20,773,047.96	0.18%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	69.83	77,511,372.97	0.69%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	69.83	31,004,549.19	0.28%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	69.83	58,908,643.46	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68 23.01.2026	0.00%	0	0	69.83	41,856,144.40	0.37%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,800.00	104.97 26.01.2026	0.00%	0	0	69.83	20,463,002.46	0.18%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.83 27.01.2026	0.00%	0	0	69.83	20,152,956.97	0.18%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	69.83	30,384,458.20	0.27%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	69.83	37,980,572.76	0.34%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,517.00	26.68 28.08.2024	0.00%	0	0	66.39	57,526,819.53	0.51%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	66.39	35,735,377.01	0.31%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 29.09.2024	0.00%	0	0	66.39	40,616,876.22	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	66.39	46,550,083.94	0.41%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	66.39	31,193,643.03	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	66.39	67,462,921.83	0.60%	0.42%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	66.39	44,542,977.75	0.40%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 18.11.2024	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	37.77 22.12.2024	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	66.39	206,326,657.12	1.84%	1.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	66.39	147,376,183.66	1.31%	0.91%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.08.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.70 10.08.2025	0.00%	0	0	66.39	113,606,404.93	1.01%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	0	66.39	33,769,778.72	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	41,790.09.2025	0.00%	0	0	0	66.39	147,376,183.66	1.31%	0.91%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	43.27 01.10.2025	0.00%	0	0	66.39	132,638,565.29	1.18%	0.82%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	45.93 10.10.2025	0.00%	0	0	66.39	44,529,187.95	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	0	66.39	103,163,328.56	0.92%	0.64%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.87 22.12.2025	0.00%	0	0	66.39	54,529,187.95	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	0	66.39	45,686,616.93	0.41%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	66.39	94,320,757.54	0.84%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	66.39	73,688,091.83	0.66%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	66.39	44,212,855.10	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	66.39	53,055,426.12	0.47%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	66.39	29,475,236.73	0.26%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.41 30.01.2026	0.00%	0	0	66.39	26,632,665.71	0.24%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	66.39	88,425,710.19	0.79%	0.55%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	0	66.39	30,948,998.57	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	66.39	58,950,473.46	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	66.39	41,265,331.42	0.37%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	66.39	20,632,665.71	0.18%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	66.39	20,043,160.98	0.18%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	100.97 30.01.2026	0.00%	0	0	66.39	30,384,458.20	0.27%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.54 30.01.2026	0.00%	0	0	66.39	37,728,303.02	0.34%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	803	256.28 22.04.2024	0.00%	0	0	67.82	24,164,436.25	0.22%	0.15%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	67.82	42,150,869.46	0.38%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	67.82	27,865,838.06	0.25%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	67.82	41,196,903.14	0.37%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	67.82	21,516,278.85	0.19%	0.13%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,899.00	295.93 01.09.2024	0.00%	0	0	67.82	56,455,495.13	0.50%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	284.35 09.09.2024	0.00%	0	0	67.82	29,581,121.83	0.26%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	67.82	35,990,866.44	0.32%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	67.82	45,560,344.30	0.41%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	67.82	30,513,995.46	0.27%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	311.30 10.10.2024	0.00%	0	0	67.82			

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10.000.000.000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.03.2026	5.087.062.00	3.140.115.00	15.30253	15.511711	1.352.198.699.00			13.52 TL	
03.03.2026	5.697.939.00	4.793.668.00	14.711309	15.65536	1.344.050.731.00			13.44 TL	
04.03.2026	2.824.350.00	4.149.118.00	15.511711	13.86705	1.332.350.942.00			13.32 TL	
05.03.2026	12.882.796.00	2.894.716.00	15.65336	14.344181	1.328.521.968.00			13.29 TL	
06.03.2026	15.848.907.00	2.777.009.00	13.86705	14.090593	1.327.816.990.00			13.28 TL	
09.03.2026	6.723.690.00	2.062.449.00	14.344181	14.107334	1.325.638.766.00			13.26 TL	
10.03.2026	3.481.987.00	2.036.039.00	14.090593	14.209453	1.320.613.599.00			13.21 TL	
11.03.2026	4.240.673.00	1.270.566.00	14.107334	15.028608	1.316.203.289.00			13.16 TL	
12.03.2026	7.061.206.00	1.467.296.00	14.209453	14.519299	1.310.616.008.00			13.11 TL	
13.03.2026	5.680.876.00	1.121.293.00	15.028608	14.608416	1.308.303.955.00			13.08 TL	
16.03.2026	7.054.577.00	1.261.221.00	14.519299	13.999883	1.306.880.643.00			13.07 TL	
17.03.2026	3.433.346.00	2.525.759.00	14.608416	13.595632	1.302.186.379.00			13.02 TL	
18.03.2026	2.684.533.00	3.528.112.00	13.999883	13.706511	1.302.958.058.00			13.03 TL	
19.03.2026	7.220.023.00	1.995.298.00	13.595632	13.172383	1.303.512.701.00			13.04 TL	
23.03.2026	2.796.433.00	1.015.096.00	13.706511	12.610831	1.303.052.005.00			13.03 TL	
24.03.2026	1.440.655.00	3.957.168.00	13.172383	11.531054	1.289.624.720.00			12.9 TL	
25.03.2026	1.476.792.00	5.456.776.00	12.610831	11.80811	1.289.584.159.00			12.9 TL	
26.03.2026	17.384.453.00	2.239.571.00	11.531054	12.389732	1.289.251.623.00			12.89 TL	
27.03.2026	5.497.337.00	1.704.568.00	11.80811	11.739024	1.288.430.619.00			12.88 TL	
30.03.2026	2.572.107.00	1.438.404.00	12.389732	11.756031	1.288.277.578.00			12.88 TL	
31.03.2026	2.525.572.00	1.217.482.00	11.739024	12.064629	1.285.483.819.00			12.85 TL	